

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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FORM
DR-2

(Rev. 07/2003)

DISCLOSURE
REPORT

COMMITTEE NAME (Must be same as on Statement of Organization)

McCormick for Des Moines

IMPORTANT: Indicate type of committee you are reporting for: 4

(1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate
(5)County PAC (6)Ballot Issue/Franchise Committee (7)County/City Central Committee
(8)Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

Mark McCormick

Political Party

N/A

Office Sought

Mayor

District (if Senate or House)

For Office Use Only

Comm. # _____

Logged In _____

Scanned _____

Computer _____

Audited _____

**ETHICS & CAMPAIGN
DISCLOSURE BOARD**

DEC 23 2003

FILED

Terrold Wanek
SIGNATURE OF TREASURER (or person filing this report)

515-243-1241
TELEPHONE

13, 2003
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19 report REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.
(report date)

Indicate one 2

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

October 7, 2003

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 7117.86

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

43970.00

Schedule F: Loans Received total (Attach Schedule F)

0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 51087.86

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

7194.84

Schedule F: Loan Repayments total (Attach Schedule F)

43893.02

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 0.00

****UNPAID BILLS** (From Schedule D - Attach Schedule D) \$ 0.00

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 6106.98

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) \$ 0.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☒ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ N/A

For Instructions, See Back of Form

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

McCormick For Des Moines

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10/30/03	ID# CK#	Mark Feldman 321 E. Walnut Street Des Moines, IA 50309		\$500.00	<input type="checkbox"/>
10/30/03	ID# CK#	James S. Cownie 141 - 37th Street Des Moines, IA 50312		1000.00	<input type="checkbox"/>
11/12/03	ID# CK#	Paula J. Stansberry 1100 Briar Ridge West Des Moines, IA 50265		100.00	<input type="checkbox"/>
11/12/03	ID# CK#	Joseph A. Cacciatore 4410 Amick Des Moines, IA 50266		100.00	<input type="checkbox"/>
11/12/03	ID# CK#	William C. Knapp 5000 Westown Parkway West Des Moines, IA 50266		37,000.00	<input type="checkbox"/>
11/12/03	ID# CK#	Joseph S. Brick 550 - 39th Street Des Moines, IA 50312		250.00	<input type="checkbox"/>
12/01/03	ID# CK#	James S. Cownie 141 - 37th Street Des Moines, IA 50312		2500.00	<input type="checkbox"/>
12/02/03	ID# CK#	Kathy Tyler Iowa Correctional Institution for Women Mitchellville, IA 50169		20.00	<input type="checkbox"/>
12/02/03	ID# CK#	Samuel T. Wallace 1 Greenwood Terrace Des Moines, IA 50312		2000.00	<input type="checkbox"/>
12/15/03	ID# CK#	Ned F. Chiodo 2913 Southern Hills Circle Des Moines, IA 50321		500.00	<input type="checkbox"/>
SUB-TOTAL				\$ 43970.00	
TOTAL (if last page of this schedule)				\$ 43970.00	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

McCormick For Des Moines

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/26/03	ID# CK#1080	Iowa Workforce Development 1000 E. Grand Ave. Des Moines, IA 50319	State Unemployment Tax 3rd Quarter - 2003	\$ 132.09
10/26/03	ID# CK#1081	Treasurer- State of Iowa Iowa Withholding Tax Processing PO Box 10411 Des Moines, IA 50306	State Withholding Payroll Tax - 3rd quarter - 2003	600.00
10/29/03	ID# CK#EFT	Iowa State Bank 627 E. Locust Ave. Des Moines, IA 50309	Bank Fees	78.00
10/31/03	ID# CK#EFT	Iowa State Bank 627 E. Locust Ave. Des Moines, IA 50309	Bank Charges	4.24
11/1/03	ID# CK#1082	Theresa Kehoe 1314 - 42nd Street Des Moines, IA 50311	Bookkeeping services	2135.50
11/2/03	ID# CK#1083	Sprint PO Box 219554 KANSAS City, MO 64121	Cell Phone Charges	13.55
11/19/03	ID# CK#1084	Iowa Workforce Development 1000 E. Grand Ave. Des Moines, IA 50319	State Unemployment Tax 4th Quarter - 2003	105.52
11/19/03	ID# CK#1085	Iowa State Bank 627 E. Locust Ave. Des Moines, IA 50309	Federal Tax Deposit Form 941 - 4th Quarter 2003	2915.22
SUB-TOTAL				\$ 5984.12
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

McCormick For Des Moines

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/19/03	ID# CK#1086	Iowa State Bank 627 E. Locust Ave. Des Moines, IA 50309	Federal Tax Deposit Form 940 - 2003	\$ 47.48
11/19/03	ID# CK#1087	Treasurer - State of Iowa Iowa Withholding Tax Processing PO Box 10411 Des Moines, IA 50306	State Withholding Payroll Tax 4th Quarter - 2003	585.00
11/28/03	ID# CK#EFT	Iowa State Bank 627 E. Locust Ave. Des Moines, IA 50309	Bank Charges	4.24
12/10/03	ID# CK#1088	Victoria Herring 4331 Greenwood Drive Des Moines, IA 50312	Reimbursement for Bulk Mail Permit	150.00
12/10/03	ID# CK#1089	Victoria Herring 4331 Greenwood Drive Des Moines, IA 50312	Reimbursement for Rental of Post Office Box	24.00
12/10/03	ID# CK#1090	Victoria Herring 4331 Greenwood Drive Des Moines, IA 50312	Reimbursement for Bill to Criterion 508 Web site development	400.00
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1210.72
TOTAL (if last page of this schedule)				\$ 7194.84

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

McCormick For Des Moines

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

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SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
	None		\$
SUB-TOTAL			\$
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 0.00

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

McCormick For Des Moines

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SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
12/19/03	Mark McCormick 4331 Greenwood Drive Des Moines, IA 50312	Self	Forgiveness of Loan	\$ 6,106.98	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL

\$ 6,106.98

TOTAL (if last
page of this
schedule)

\$ 6,106.98

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule E)

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SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAYED
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

McCormick for Des Moines

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 50,000.00**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I) \$ 0.00**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
12/10/03	Mark McCormick 4331 Greenwood Drive Des Moines, IA 50312	---self---	\$ 35,000.00
12/19/03	Mark McCormick 4331 Greenwood Drive Des Moines, IA 50312	---self---	8893.02

TOTAL CASH REPAYMENTS (PART II) \$ 43893.02From Schedule E -- TOTAL LOANS FORGIVEN \$ 6106.98TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 0.00

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.